

GOVERNMENT OF TELANGANA
ABSTRACT

BE 2016-17 - CDP – Release of an amount of Rs.37.50 lakhs towards the works already sanctioned in Warangal district as proposed by Sri Kadiyam Srihari, Hon'ble Dy.Chief Minister & Minister for Education and MLC under the 'Constituency Development Programme' - Orders – Issued.

PLANNING(VII) DEPARTMENT

G.O.RT.No. 627

Dated: 12-09-2016
Read the following:

- 1.Govt.Memo.No.936/Plg.VI/2010 dt.12.4.2010.
- 2.Govt.Memo.No.936/Plg.VI/2010 dt.19.4.2010.
- 3.G.O.Rt.No.429 Planning(VII) Dept. dt.3.9.2015.
- 4.G.O.Rt.No.1710 Finance(EBS.I) Dept. dt.26.4.2016.
- 5.G.O.Ms.No.19 Planning(VII) Dept. dt.12.5.2016.
- 6.Lr.No.07/Dy.CM& M(Edn.)/2016, dt.10.6.2016 from
Sri Kadiyam Srihari, Hon'ble Dy.Chief Minister & Minister
for Education and MLC.
- 7.G.O.Rt.No.420 Planning(VII) Dept. dt.18-6-2016.
- 8.G.O.Rt.No.67 Finance(EBS.I) Dept. dt.23.6.2016.
- 9.G.O.Rt.No.514 Planning(VII) Dept. dt.3-8-2016.
- 10.G.O.Rt.No.366 Finance(EBS.I) Dept. dt.23.8.2016.

ORDER:

In the G.O.7th read above, the Government has accorded administrative sanction towards execution of (19) works with a total estimated cost of Rs.109.05 lakhs in Warangal district as proposed by Sri Koriyama Srihari, Hon'ble Dy.Chief Minister & Minister for Education and MLC and released an amount of Rs.25.00 lakhs towards part-payment to the District Collector, in the G.O.9th read above, as per availability of funds. It was also stated that the balance funds will be released separately from the subsequent releases to be made by the Finance (EBS-I) Dept.

2. In pursuance of the funds released in the G.O.10th read above, Government after careful examination, hereby release an amount of **Rs.37.50 lakhs (Rupees Thirty seven lakh and fifty thousand only)** to the District Collector, Warangal from the funds of the above Hon'ble MLC under the "Constituency Development Programme" for the year 2016-17, as indicated below:

(Rs.in lakhs)

Sl. No.	No. of the works sanctioned in Warangal district vide G.O.7 th read above	Proposed amount	Administrative sanction accorded	Amount released earlier vide G.O 9 th read above	Amount released now	Balance funds to be released
1.	(19) works	109.05	109.05	25.00	37.50	46.55

The balance amount of Rs.46.55 lakhs will be released from the subsequent releases to be made by the Finance(EBS-I) Department during the year 2016-17.

P.T.O.

3. The amount sanctioned and released at para-2 above shall be debited to the Head of Account "3451-MH-092-GH-11-SH(33)-310-312-Other Grants-in-Aid". The amount released above shall be credited to the P.D.Account directly under the Head of Account "8448-Deposits of Local Funds-MH-120-Other Funds-SH(22)-Deposits of the Decentralized Planning". The District Treasury Officer, Warangal is requested to adjust the amount by crediting to the above Head of Account. The amount released is non-lapsable in nature.

4. The District Collector, Warangal is hereby authorized to arrange to draw and incur the expenditure and also arrange to furnish the Utilization Certificates pertaining to the works sanctioned in the G.O. 7th read above. She shall instruct the concerned to follow the existing accounting procedures and ensure that there are no deviations.

5. This order does not require concurrence of the Finance Department, as Finance Dept., has already issued Budget Release Order (BRO) in the G.O 10th read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

B.P. ACHARYA
PRINCIPAL SECRETARY TO GOVERNMENT

To
The District Collector, Warangal.
The Chief Planning Officer, Warangal dist.
The Director of Treasuries & Accounts, TS, Hyderabad.
The District Treasury Officer, Warangal.

Copy to:

PS to the Hon'ble Deputy Chief Minister and Minister for Education, TS,
Hyderabad.
The Director, Economics and Statistics, T.S. Hyderabad.
The Accountant General, AP & Telangana, Hyderabad.
SC.

// FORWARDED:: BY ORDER //

SECTION OFFICER